

1 / 12

DRAWN BY	O.G. FIG.	
	CLASS	SUBCLASS
DRAFTSMAN		

100

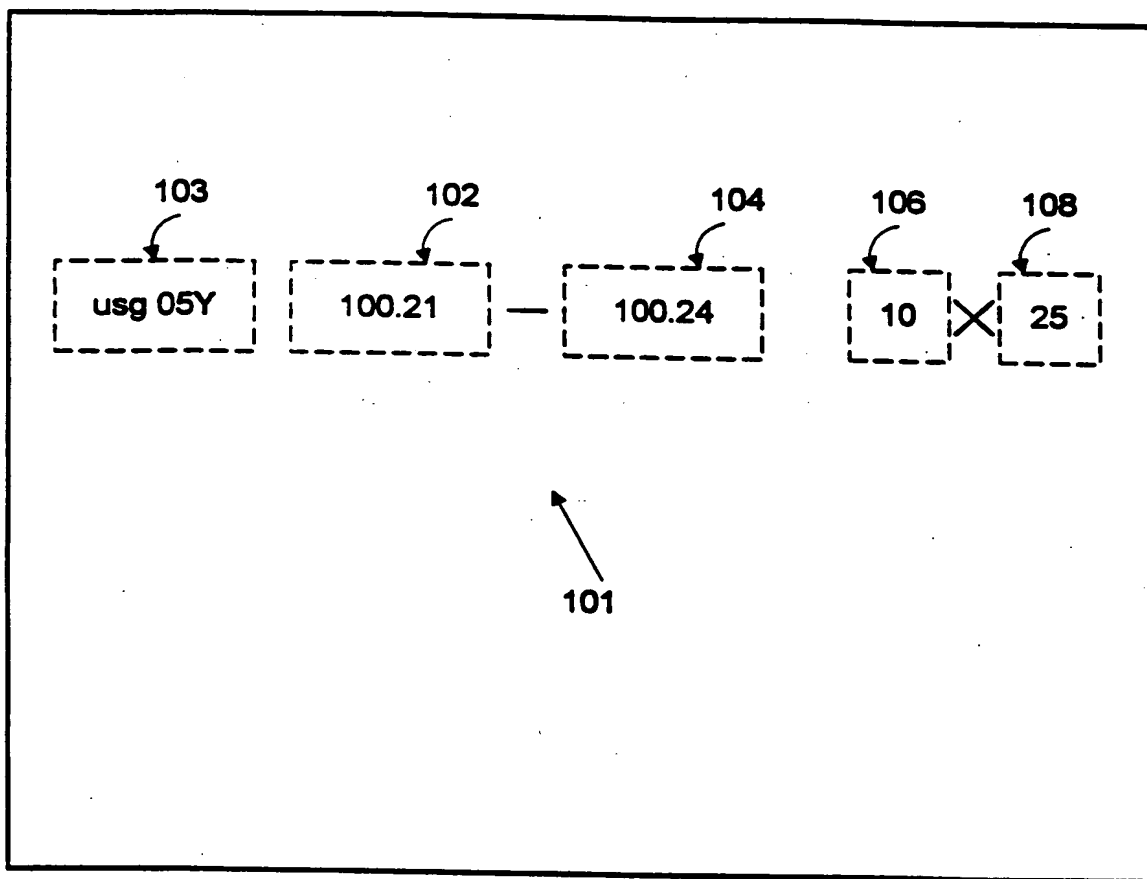


FIG. 1

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APPROVED	O.G. FIG.
	CLASS SUBCLASS
BY	DRAFTSMAN

200

usg.05y 1 at 99.12 +

Price: 99.12 + 224 226

Size: 1 230 232

228 Action 228 208 204 202 210 206 234

212 Bid 216 Cxl Bids 220 Cancel All 222 Cxl All For All Inst

Buy 25 50 100 0 + - BKS DEL

Sell 234 Offer 214 Cxl Sells 218 Cancel All 220 Cancel All For All Inst

Preference

☒ GTC ☐ Limit ☐ AON ☐ Stop ☐ MIT

☒ Close On Action 238

Configure Keypad 240

Settings 241

Display History 243

Close 242

FIG. 2

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APPROVED	O.G. FIG.
	CLASS / SUBCLASS
B:	
DRAFTS/MAN	

300

System Settings

Item Type 304 USG.05y 302 More Settings

Input preferences

306

☐ Enable Entry Verification

☒ Use Shortcode

☒ Entry Verification Dialog on Single Click

Treat Size As

☐ Total

☒ Incremental

Price Convention

☒ 32nds

☐ Decimal

Display Preferences

308

☒ Display Item in Market Cell

Display Item as:

☒ Name

☐ Description

More Display Settings

☒ Size lists in Market Cell

☒ Display Net Position in Market Cell

☒ Scrollbars

☒ Display Executing Orders First

On Startup

310

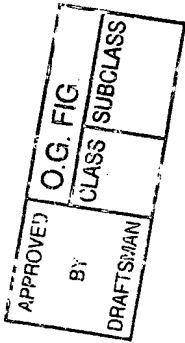
☒ Load trades in Trade History

OK 312

Cancel 314

FIG. 3

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400

System Settings Screen 2

Input preferences

412 ☐ Authorization Required Size

☒ Bid/Buy Price Limit  414

☒ Offer/Sell Price Limit  416

Entry Verification Preferences

418 ☐ Populate Price From Last Trade Price

420 ☒ Populate Price From Last Bid/Offer Price

Trade Preferences

402 ☒ Buy/Sell All

404 ☐ Buy/Sell Partial

Size:

Market Preferences

Price Increment  410

Size increment  408

Default Size  406

422

424

FIG. 4

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APPROVED	C.G. FIG	
	CLASS	SUBCLASS
	DRAFTSMAN	

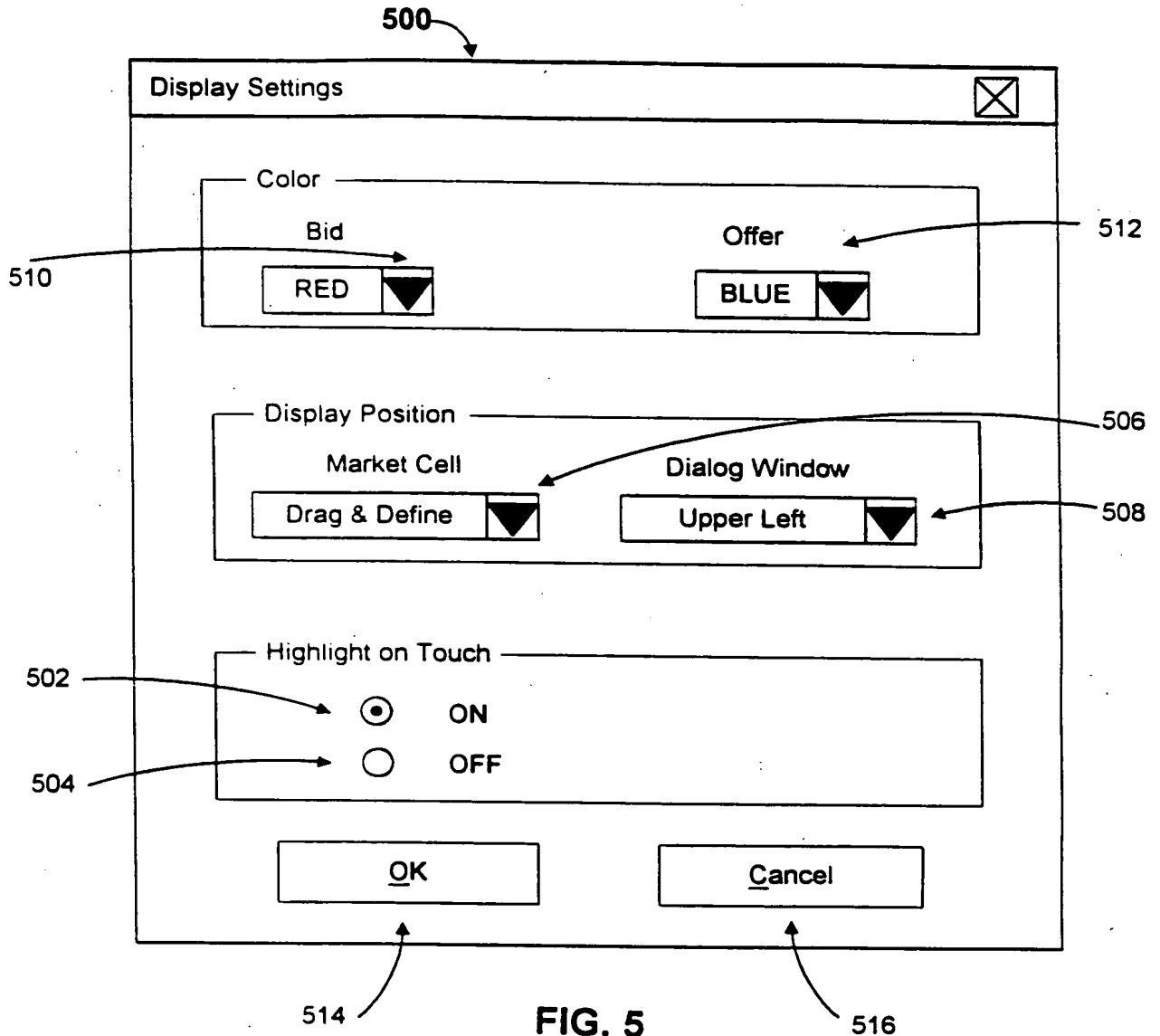
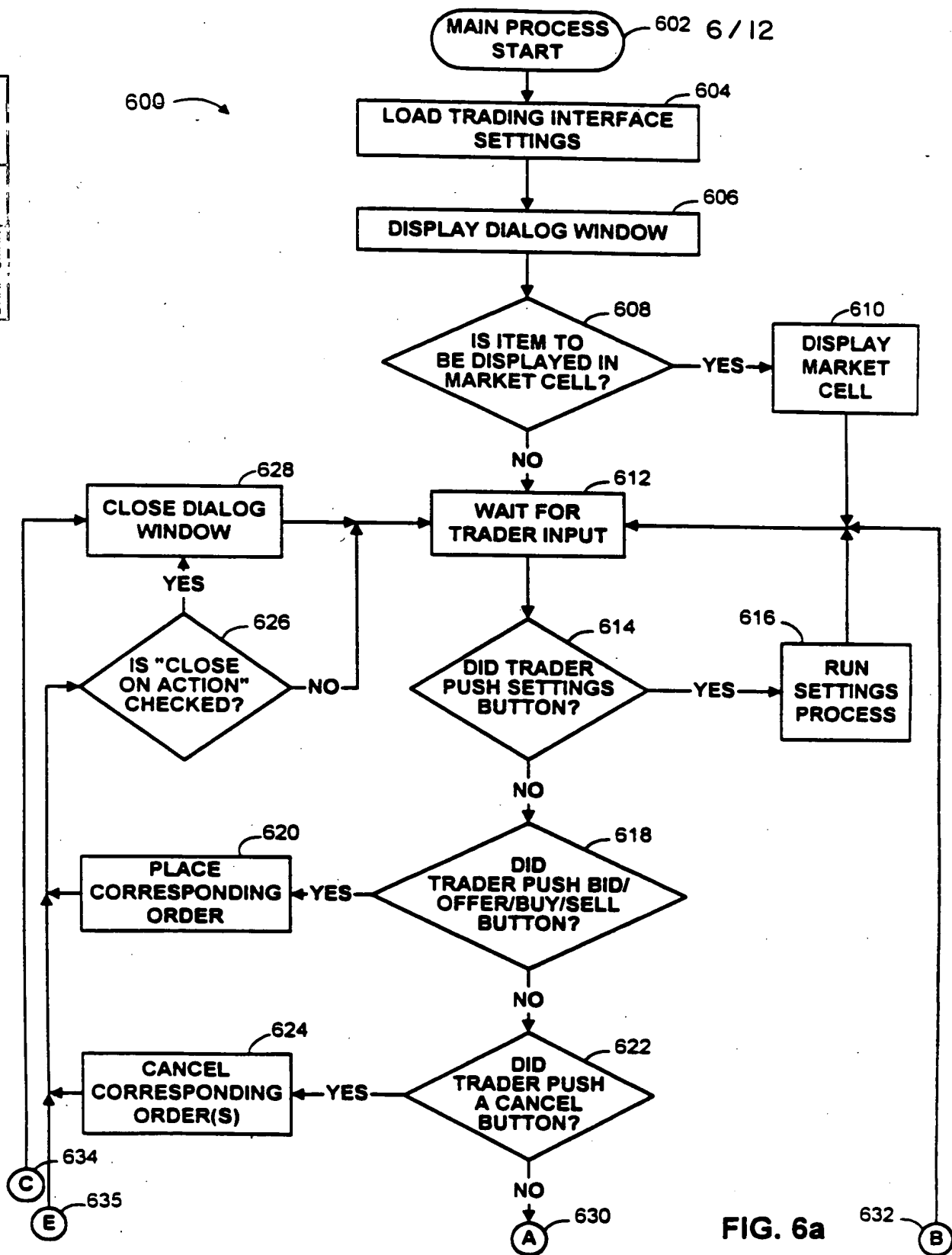


FIG. 5

FIG. 5

APPROVE	CLASS	SUBCLASS
BY		
DRAFTSMAN		



APPROVED	BY	DRAFTSMAN
O.G. FIG	CLASS	SUBCLASS

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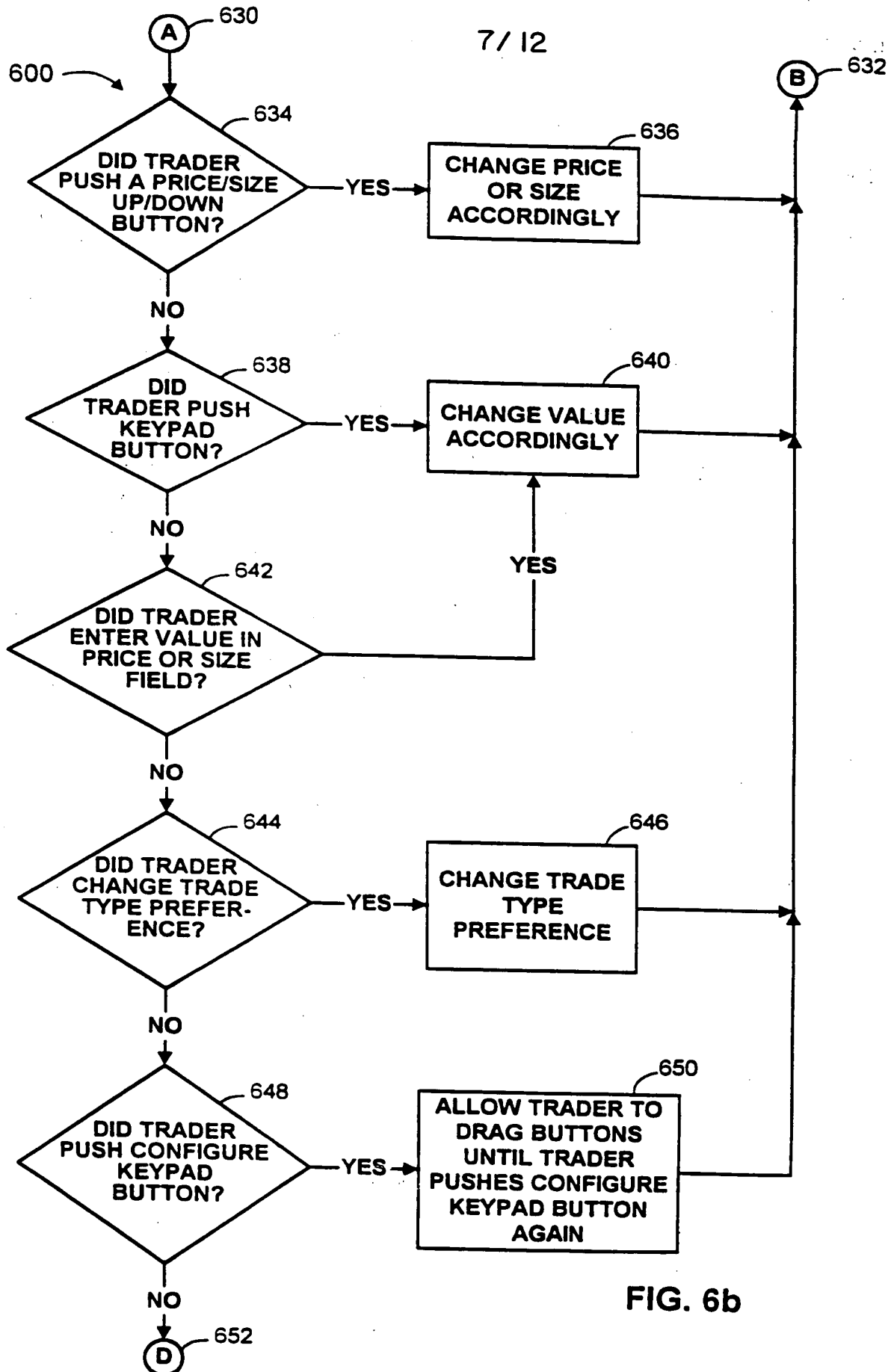


FIG. 6b

TO 5040 "T 5040" 60

APPROVED	CC: FIG
BY	CLASS
DRAFTSMAN	SUBCLASS

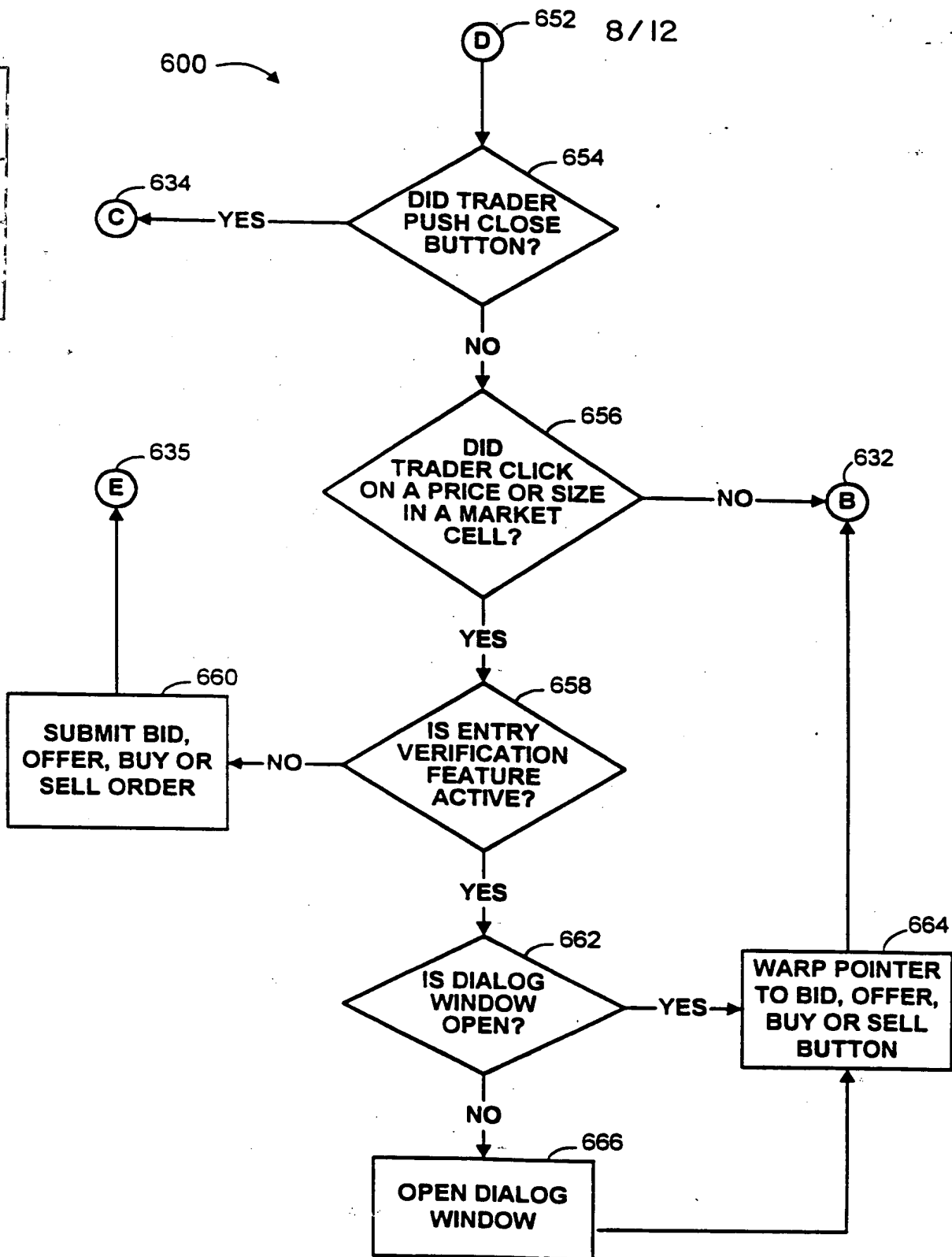


FIG. 6c



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700

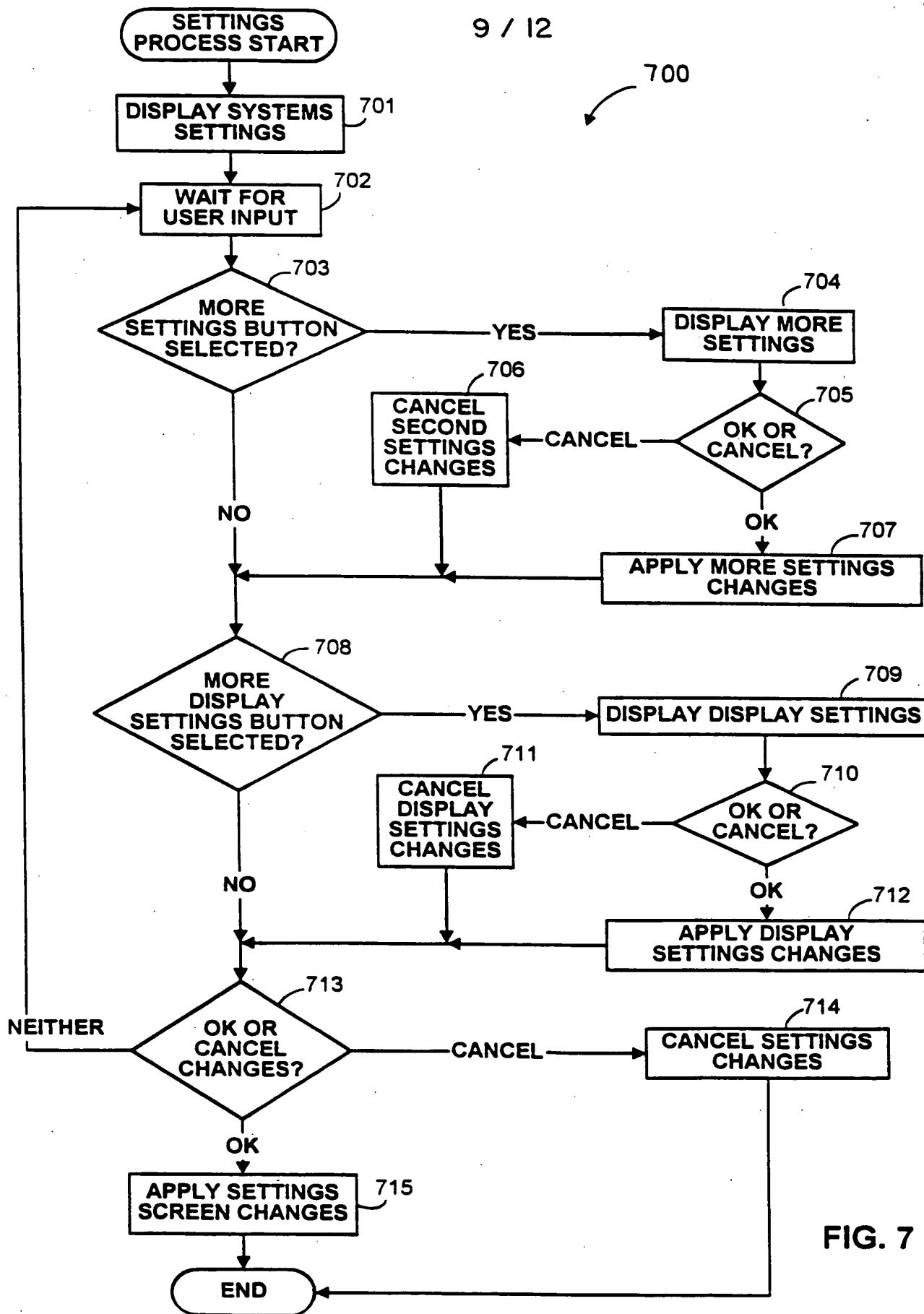


FIG. 7

APPROVED BY DRAFTSMAN  
 O.G. FIG. CLASS/SUBCLASS

TO 5040" T 5954/60

APPROVED C.G. FIG  
27 CLASS IS/CLASE  
DRAFT SIGN

10/12

Applicants : Glenn D. Kirwin et al. Confirmation No.: 1536  
Application No. : 09/74 Filed: December 22, 2000  
For : SYSTEMS AND METHODS FOR PROVIDING A TRADING INTERFACE  
Attorney : Matthew T. Byrne, Regn. No. 40,934, Tel: (212)-596-9000

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Docket No.  
CF/013

800

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FIG. 8

REUTERS 3000 XTRA - BOND ANALYSIS		CONNECTED		CF:HIGH	REAL-TIME	SHEET SETUP	HELP
FILE EDIT VIEW FORMAT OBJECT TOOLS DATABASE HELP							
BOND ANALYSIS							
GOVT 4.75% 15-NOV-2008 USD							
PRICE/YIELD ANALYSIS							
TRADE DATE [TODAY]							
SETTLEMENT DATE [24-FEB-1999]							
BID [REUTERS 10 MAR 1999 20:13:46]							
PRICE [96.63]							
BOND DEFAULT [...]							
YIELD [5.196%]							
ADDITIONAL YIELDS							
US GOVT EQUIV [...]							
YIELD [5.196%]							
IR SWAP SPREAD TO BOND [78.2]							
SPREAD (Bp) [9.685]							
SWAP TERM (Yrs.) [5.977%]							
SWAP RATE [5.977%]							
PROCEEDS ANALYSIS							
UNADJ. PA (USD) [10000000]							
BASE FX [EP]							
FX ADJ. PA [0.7197]							
PRINCIPAL [719,683.34]							
101 DAYS ACCRUED [695,394.03]							
TOTAL [704,931.82]							
RISK ANALYSIS							
MAC/MOD. DURATION [7.755 / 7.559]							
CONVEXITY [69.772]							
PRICE VALUE OF [01] [0.074]							
YIELD VALUE OF [1bp] [0.0000%]							
NEWS SETUP							
ALL NEWS [...]							
15:17 RTRS-SENATOR WARNS AIR FUNDING TO HURT AMTRAK'S CHANCES							
15:17 RTRS-BIG PLANET COMBINES NETWORK MARKETING AND WEB							
15:17 RTRS-TEXAS POWER PRICES LEVEL OFF, ERASE EARLY GAINS							
15:17 RTRS-VENEZUELA BOLIVAR WEAKENS FOR 4TH SESSION IN ROW							
15:17 RTRS-ARGENTINE CENTRAL BANK RESERVES DETAILED							
MAIL OR ALERTS [O] MAIL SERVICE [O] ALERTS MANAGEMENT							
FROM [...]							
SUBJECT [RECEIVED]							
15:15							
REUTERS							

QUSBMX = QUS30YT = RR 02/15/20

5.25% NATIVE BID,

YIELD 30YR 5.56

1YR 7YR 15YR 30YR

5.4

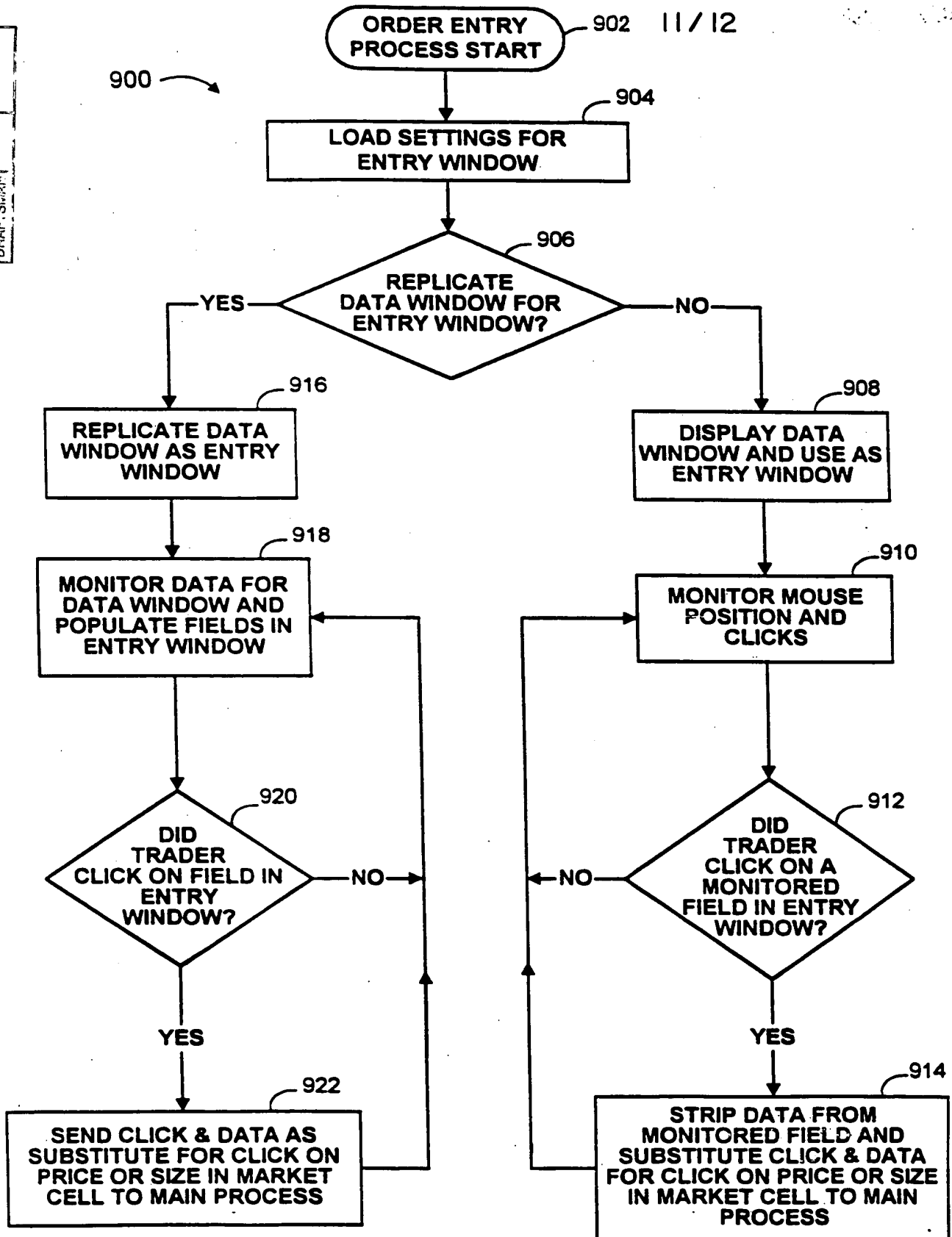
5.2

5

4.8

4.6

APPROVED	CLASS	FIG
BY	DATE	11/12
DRAFTSMAN		



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APPROVED	C.C. FIG
BY	CLASS / SUBCLASS
DRAFTSMAN	

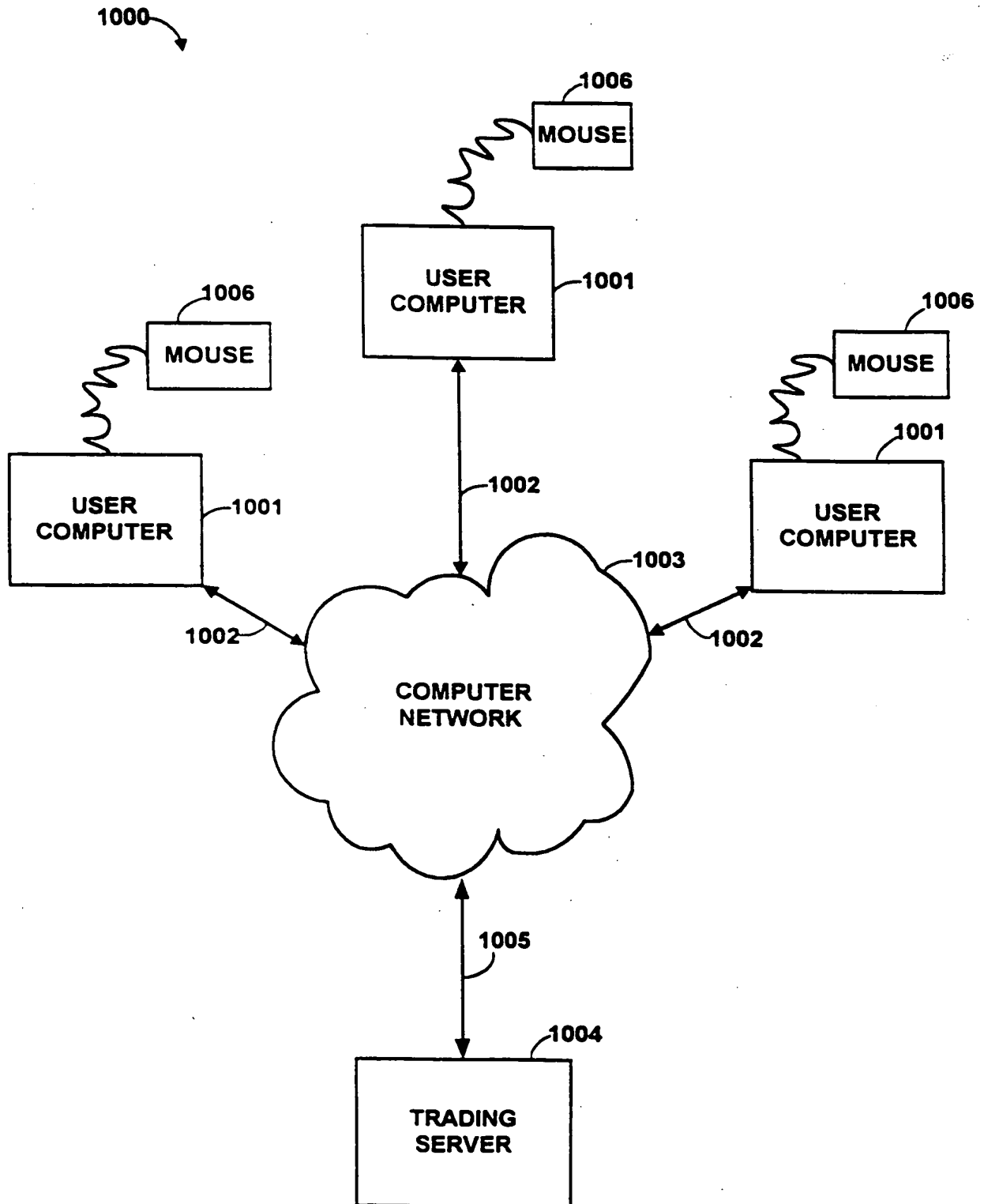


FIG. 10